

STATE OF MAINE
Undedicated Revenues - General Fund
For the Ninth Month Ended March 31, 2003 and 2002

EXHIBIT IV

| Detail of Other Revenues | Month | | | | Year to Date | | | |
|--------------------------------------|--------------|------------|-----------------------|----------------------|--------------|-------------|-----------------------|--------------------|
| | Current Year | Prior Year | Variance Over/(under) | Percent Over/(under) | Current Year | Prior Year | Variance Over/(under) | Percent Over/under |
| 0100's All Others | 3,995,066 | 4,173,139 | (178,073) | (4.3%) | 11,568,451 | 10,339,987 | 1,228,464 | 11.9% |
| 0300's Aeronautical Gas Tax | (19,227) | 51,283 | (70,510) | (137.5%) | 587,264 | 699,751 | (112,487) | (16.1%) |
| 0400's Alcohol Excise Tax | 840,464 | 874,130 | (33,666) | (3.9%) | 9,076,317 | 8,881,675 | 194,642 | 2.2% |
| 0700's Corporation Taxes | 96,085 | 422,225 | (326,140) | (77.2%) | 815,785 | 1,065,094 | (249,309) | (23.4%) |
| 1000's Banking Taxes | 713,045 | 866,020 | (152,975) | (17.7%) | 7,251,105 | 7,269,340 | (18,235) | (0.3%) |
| 1100's Alcoholic Beverages | 189,960 | 273,325 | (83,365) | (30.5%) | 2,047,573 | 1,999,753 | 47,820 | 2.4% |
| 1200's Amusements Tax | - | - | - | - | 2,620 | 3,280 | (660) | (20.1%) |
| 1300's Harness Racing Parimutuels | 160,515 | 147,946 | 12,569 | 8.5% | 777,837 | 791,100 | (13,263) | (1.7%) |
| 1400's Business Taxes | 406,184 | 351,630 | 54,554 | 15.5% | 2,916,851 | 2,863,353 | 53,498 | 1.9% |
| 1500's Motor Vehicle Licenses | 130,041 | 241,665 | (111,624) | (46.2%) | 1,937,096 | 1,319,080 | 618,016 | 46.9% |
| 1700's Inland Fisheries & Wildlife | 1,220,419 | (507,127) | 1,727,546 | (340.7%) | 13,052,734 | 13,442,199 | (389,465) | (2.9%) |
| 1900's Hospital Excise & Other | 2,845,803 | 42,193 | 2,803,610 | 6644.7% | 3,806,726 | 588,278 | 3,218,448 | 547.1% |
| 2000's Fines, Forfeits & Penalties | 2,897,636 | 2,647,972 | 249,664 | 9.4% | 20,100,183 | 19,045,945 | 1,054,238 | 5.5% |
| 2200's Federal Revenues | 1,684,841 | 3,264,008 | (1,579,167) | (48.4%) | 13,972,694 | 16,453,280 | (2,480,586) | (15.1%) |
| 2300's County Revenues | - | - | - | - | 810 | 14,871 | (14,061) | (94.6%) |
| 2400's Revenues from Cities & Towns | - | - | - | - | (32) | - | (32) | - |
| 2500's Revenues from Private Sources | 157,668 | 402,384 | (244,716) | (60.8%) | 1,884,380 | 1,914,576 | (30,196) | (1.6%) |
| 2600's Current Service Charges | 2,027,994 | 4,135,618 | (2,107,624) | (51.0%) | 17,920,686 | 21,095,629 | (3,174,943) | (15.1%) |
| 2700's Transfers from Other Funds | 1,033,452 | 825,402 | 208,050 | 25.2% | 8,045,568 | 9,466,492 | (1,420,924) | (15.0%) |
| 2800's Sales of Property & Equipment | 1,807 | 5,429 | (3,622) | (66.7%) | 21,532 | 66,987 | (45,455) | (67.9%) |
| Total Other Revenues | 18,381,753 | 18,217,242 | 164,511 | 0.9% | 115,786,181 | 117,320,670 | (1,534,489) | (1.3%) |